

THE MAYBURY CENTRE TRUST

England & Wales · Charity number 1031779

Details

Status Registered

Legal form Trust

Registered 1994-01-21

Register [View on the Charity Commission register](#)

Contact

Address Maybury Centre
Board School Road
Woking
GU21 5HD

Phone 01483776877

Email info@mayburycentre.org.uk

Website www.mayburycentre.org.uk

Activities

Objects: TO ESTABLISH MAINTAIN AND MANAGE A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE BOROUGH OF WOKING WITHOUT DISTINCTION OF ETHNIC ORIGIN POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: The Maybury Centre Trust is based in Woking, Surrey. Its purpose is to provide facilities for hire for social and business events, education, health, welfare and general recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE BOROUGH OF WOKING
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,851	£129,273	-	-
2024-03-31	£112,167	£59,998	-	-
2023-03-31	£146,231	£113,151	-	-
2022-03-31	£106,038	£95,332	-	-
2021-03-31	£95,764	£88,758	-	-

Trustees

Name	Role	Appointed
Dr SYED NAQVI	Chair	
Anila Javaid		2022-09-13
BALWINDER SINGH RANDHAWA		2024-03-08
Dr Faiza Hussain		2024-03-08
Simona Popa		2022-09-13
Tahir Aziz		2024-05-17

THE MAYBURY CENTRE TRUST

England & Wales - Charity number 1031779

Accounts

REGISTERED CHARITY NUMBER: 1031779

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
THE MAYBURY CENTRE TRUST**

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

THE MAYBURY CENTRE TRUST**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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THE MAYBURY CENTRE TRUST

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of the charity are:

To establish, maintain and manage a community centre for the use often inhabitants of the borough of Woking without distinction of ethnic origin, political religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

FINANCIAL REVIEW

Financial position

During the year the charity received income of £99,851 (2024: £112,168), with expenditure amounting to £129,273 (2024: £59,999) resulting in a deficit of £29,422 (2024: surplus of £52,169). There are unrestricted accumulated reserves of £94,484 (2024: £123,906) and restricted accumulated reserves of £27,300 (2024: £27,300).

The charity's income resulted from grants and from the hire of meeting rooms at the Maybury Centre. Woking Borough Council provided unrestricted grant support in respect of the general operations of the Centre and a restricted grant for the Liaise Women's Centre was received from the Community Foundation for Surrey

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the trust to carry out its activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a registered charity and is governed by its Trust deed. It was first registered as a charity on 21 January 1994.

Recruitment and appointment of new trustees

The charity is governed by a board of trustees drawn from local community. This is to ensure that the board has skills and experience required to oversee the management of the charity and its operation.

Induction and training of new trustees

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an induction to other trustees, an overview of the recent business and an explanation of board format and process.

Key management remuneration

The trustees are considered to be the key management personnel of the charity, in charge of directing and controlling the charity and running its day to day operations. All trustees give of their time freely and no trustee remuneration was paid in the year.

Trustees are required to disclose all relevant interests and register them with Board of Trustees, and, in accordance with trusts policy, withdraw from decision where a conflict of interest arises.

Details of trustee expenses and related party transactions are disclosed in notes to the accounts.

Related parties

The Charity does not hold assets on behalf of any another Charity, company or individual.

THE MAYBURY CENTRE TRUST

Report of the Trustees for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1031779

Principal address

Maybury Centre
Board School Road
Woking
Surrey
GU21 5HD

Trustees

Dr S Naqvi
Mr T Aziz (appointed 17.5.24)
Mr B S Randhawa
Dr F Hussain
Miss A Javaid
Ms S Popa

Independent Examiner

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

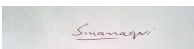
Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 January 2026 and signed on its behalf by:

D S Naqvi



Dr S Naqvi - Trustee

**Independent Examiner's Report to the Trustees of
The Maybury Centre Trust**

Independent examiner's report to the trustees of The Maybury Centre Trust

I report to the charity trustees on my examination of the accounts of The Maybury Centre Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M H Haider

Muhammad Husnain Haider

Muhammad H Haider FCCA ACA

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

31 January 2026

THE MAYBURY CENTRE TRUST

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,557	-	1,557	4,486
Investment income	2	<u>98,294</u>	-	<u>98,294</u>	107,682
Total		<u>99,851</u>	-	<u>99,851</u>	<u>112,168</u>
 EXPENDITURE ON					
Charitable activities					
Charitable		<u>129,273</u>	-	<u>129,273</u>	59,999
NET INCOME/(EXPENDITURE)		(29,422)	-	(29,422)	52,169
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>96,606</u>	<u>27,300</u>	<u>123,906</u>	71,737
TOTAL FUNDS CARRIED FORWARD		<u><u>67,184</u></u>	<u><u>27,300</u></u>	<u><u>94,484</u></u>	<u><u>123,906</u></u>

The notes form part of these financial statements

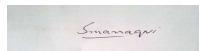
THE MAYBURY CENTRE TRUST

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		67,684	27,300	94,984	123,906
CREDITORS					
Amounts falling due within one year	5	(500)	-	(500)	-
NET CURRENT ASSETS		<u>67,184</u>	<u>27,300</u>	<u>94,484</u>	<u>123,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		67,184	27,300	94,484	123,906
NET ASSETS		<u>67,184</u>	<u>27,300</u>	<u>94,484</u>	<u>123,906</u>
FUNDS					
Unrestricted funds	6			67,184	96,606
Restricted funds				27,300	27,300
TOTAL FUNDS				<u>94,484</u>	<u>123,906</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2026 and were signed on its behalf by:

D S Naqvi



Dr S Naqvi - Trustee

THE MAYBURY CENTRE TRUST

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	96,810	106,974
Deposit account interest	1,484	708
	98,294	107,682
	98,294	107,682

THE MAYBURY CENTRE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,486	-	4,486
Investment income	107,682	-	107,682
Total	<u>112,168</u>	<u>-</u>	<u>112,168</u>
EXPENDITURE ON			
Charitable activities			
Charitable	59,999	-	59,999
NET INCOME	52,169	-	52,169
RECONCILIATION OF FUNDS			
Total funds brought forward	44,437	27,300	71,737
TOTAL FUNDS CARRIED FORWARD	<u>96,606</u>	<u>27,300</u>	<u>123,906</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>500</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	96,606	(29,422)	67,184
Restricted funds			
Liaise grants	27,300	-	27,300
TOTAL FUNDS	<u>123,906</u>	<u>(29,422)</u>	<u>94,484</u>

THE MAYBURY CENTRE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,851	(129,273)	(29,422)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	99,851	(129,273)	(29,422)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	44,437	52,169	96,606
Restricted funds			
Liaise grants	27,300	-	27,300
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	71,737	52,169	123,906
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,168	(59,999)	52,169
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	112,168	(59,999)	52,169
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	44,437	22,747	67,184
Restricted funds			
Liaise grants	27,300	-	27,300
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	71,737	22,747	94,484
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE MAYBURY CENTRE TRUST**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,019	(189,272)	22,747
TOTAL FUNDS	<u>212,019</u>	<u>(189,272)</u>	<u>22,747</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE MAYBURY CENTRE TRUST

England & Wales - Charity number 1031779

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Maybury Centre Trust

On accounts for the year ended

31 March 2024

Charity no (if any)

1031779

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: DocuSigned by:
Muhammad Haider **Date:** 31/01/2025

Name: B2CF31C82AD2479...
Muhammad Husnain Haider FCCA, ACA

Relevant professional qualification(s) or body (if any):

ACCA, ACA

Address:

86-90 Paul Street, London, EC2A 4NE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Maybury Centre Trust - Financial Statements for the year ended 31 March 2024

	Unrestricted fund £	Restricted fund £	Total funds 2023-24 £	Total funds 2022-23 £
INCOME:				
Space hire	106,974	-	106,974	112,858
Grant - WBC	4,486	-	4,486	21,599
Interest	708	-	708	204
HMRC JRS grant	-	-	-	-
Liaise grants	-	-	-	11,571
TOTAL INCOME	112,167	-	112,167	146,231
ADMINISTRATIVE EXPENDITURE:				
Staff costs	41,893	-	41,893	76,067
Communications	2,516	-	2,516	3,538
Office costs	7,885	-	7,885	9,208
OPERATING EXPENDITURE				
Building costs	1,634	-	1,634	2,206
Utilities	3,211	-	3,211	16,902
Insurance	963	-	963	1,085
Cleaning	1,841	-	1,841	2,039
FINANCIAL SERVICES EXPENDITURE:				
Accounting	-	-	-	463
Bank charges	55	-	55	72
Liaise costs	-	-	-	1,750
TOTAL EXPENDITURE	59,998	-	59,998	113,151
(Deficit) / Surplus for the year	52,169	-	52,169	33,080
Fund balance brought forward at 1st April	44,437	27,300	71,737	38,657
Fund balance carried forward at 31st March	96,606	27,300	123,906	71,737
	31 March 2024	31 March 2023		
	£	£		
Current assets:				
Cash at bank and in hand	123,906	71,737		
Net Assets	123,906	71,737		
Funds (Note 4):				
Unrestricted fund	96,606	44,437		
Restricted fund	27,300	27,300		
Net Assets	123,906	71,737		

Notes to the Financial Statements

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Income and expenditure are recognised when funds are received or paid. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Restricted funds are funds that may only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Trustees Remuneration

There was no trustees' remuneration, expenses, or other benefits paid for the year ended 31 March 2024 (2023 — none).

3. Employees' Remuneration

Total employee remuneration for the year, including pension contributions, amounted to £41,893 (2023 - £76,067).

The average number of paid staff during the year was 4 (2023 - 6).

No employee earned over £60,000 in the year to 31 March 2024 (2023 - none).

4. Movements in funds

	At 1 April 2023 £	Net movement in funds £	At 31 March 2024 £
Unrestricted fund:			
General fund	44,437	52,169	96,606
Restricted fund:			
Liaise	27,300	-	27,300
Total funds	71,737	52,169	123,906

THE MAYBURY CENTRE TRUST

England & Wales - Charity number 1031779

Accounts

THE MAYBURY CENTRE TRUST

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity Number 1031779

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1. INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Address: Board School Road, Woking, Surrey GU21 5HD

Phone: 01483 776877

Email: info@mayburycentre.org.uk

Trustees:

Dr Syed Naqvi (Chairman)

Simona Popa (Treasurer) – Appointed July 2022

Cllr Peter Graves – Appointed May 2022

Roy Turner

Cllr Tahir Aziz – Appointed May 2022

Philip Goldenberg – Appointed July 2022

Anila Javaid – Appointed July 2022

Kabita Gurung – Appointed July 2022

Cllr Mohammad Riasat Khan – Resigned September 2022

Christine Scott – Resigned July 2022

Cllr Rashid Mohammed – Resigned April 2022

Cllr Mohammed Ilyas Raja – Resigned April 2022

Refeia Zaman – Resigned July 2022

Nuweed Razaq – Resigned November 2022

Raja Sagheer Hussain – Resigned August 2022

Beryl Hunwicks – Resigned July 2022

Bankers:

CAF Bank Ltd

Independent Examiner:

Muhammad Husnain Haider FCCA, ACA

2. Trustees' Annual Report for the Year Ended 31 March 2023

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2023.

Governance

The charity is a registered charity and is governed by its Trust deed. It was first registered as a charity on 21 January 1994 (Registered Charity number 1031779).

Trustees are appointed with a view to what they can offer the Trust in terms of experience, skills and commitment. Trustees are appointed on the following basis:

- 2 councillors and 1 officer nominated by Woking Borough Council
- 1 person nominated by the Central and Maybury Community Association
- Up to 6 others are appointed by a panel made up of representatives from Woking Borough Council and the Community Relations Forum
- A new Trustee may be appointed by a resolution of the trustees recorded in the minutes and signed by the new Trustee and such record shall be conclusive evidence of his appointment.
- The number of trustees shall not be less than 6 or more than 10.

Charitable objects

The charitable objects of the charity are to establish, maintain and manage a community centre for the use of the inhabitants of the borough of Woking without distinction of ethnic origin, political religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and performance

The Charity continued its post-COVID operational recovery due to increased footfalls and increased room hire by customers. The Centre's rooms/halls were used by customer for social gatherings, training, counselling, tuition, physical activities (such as, karate lessons and yoga lessons), arts and crafts sessions, dance training and rehearsals, singing lessons, meetings, conferences and more. The charity was successful in providing a safe and dynamic meeting place for people from all walks of life, particularly from the local community.

Liaise Women's Centre continued its activities by engaging women and girls from the local community with the help of dedicated volunteers running workshops, forums, language lessons, arts and crafts session and music sessions. More than 2500 women and girls used the service throughout the year.

The Schoolhouse project continued to offer weekly arts sessions for local community members, lead by a qualified arts instructor and mentor.

We are grateful to Woking Borough Council who have continued to support the Centre through their grants for the Centre and the Community Foundation for Surrey who have provided a grant for the Liaise programme.

Financial review

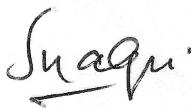
During the year the charity received Income of £146,231 (2022: £106,038), with expenditure amounting to £113,151 (2022: £95,332) resulting in a surplus of £33,080 (2022: surplus of £10,707)). At 31 March 2023 there are unrestricted accumulated reserves of £44,437 (2022: £13,353) and restricted accumulated reserves of £27,300 (2022: £25,304).

The charity's income resulted from grants and from the hire of meeting rooms at the Maybury Centre. Woking Borough Council provided unrestricted grant support in respect of the general operations of the Centre and a restricted grant for the Liaise Women's Centre was received from the Community Foundation for Surrey.

The financial results for the year to 31 March 2023 reflect an increase in the activities of the Trust. Hire of rooms at the Centre have increased and our income from this area. Income in the year was £146,231 (2022: £106,038). As a result, the Centre returned a surplus of £33,080 (2022: £10,707).

The trustees are satisfied that the Charity has sufficient reserves and anticipated income to enable it to fulfil its commitments.

By order of the Trustees,



Dr Syed Naqvi
Chairman

Date: 07/05/2024

3. Independent Examiner's Report to the Trustees of The Maybury Centre Trust

I report on the financial statements of The Maybury Centre Trust for the year ended 31 March 2023 which are set out on pages 7 to 9.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 (the Charities Act) and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Muhammad Husnain Haider

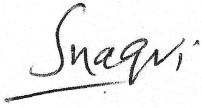
FCCA, ACA

Date: 06/05/2024

4. Income and Expenditure Account for the Year Ended 31 March 2023

	Unrestricted fund 2022-23	Restricted fund 2022-23	Total funds 2022-23	Total funds 2021-22
	£	£	£	£
INCOME				
Space hire	112,858	-	112,858	71,722
Grant - WBC	21,599	-	21,599	11,000
Interest	204	-	204	-
HMRC JRS grant	-	-	-	261
Liaise grants	-	11,571	11,571	23,056
TOTAL INCOME	134,660	11,571	146,231	106,038
ADMINISTRATIVE EXPENDITURE				
Staff costs	69,044	7,022	76,067	59,020
Communications	2,736	803	3,539	3,353
Office costs	9,208	-	9,208	15,785
	80,988	7,825	88,813	78,158
OPERATING EXPENDITURE				
Building costs	2,026	-	2,026	-
Utilities	16,902	-	16,902	8,872
Insurance	1,085	-	1,085	3,157
Cleaning	2,039	-	2,039	1,761
	22,053	-	22,053	13,790
FINANCIAL SERVICES EXPENDITURE				
Accounting	463	-	463	3,287
Bank charges	72	-	72	96
	535	-	535	3,383
Liaise costs	-	1,750	1,750	-
TOTAL EXPENDITURE	103,576	9,575	113,151	95,331
(Deficit) / Surplus for the year	31,084	1,996	33,080	10,707
Fund balance brought forward at 1st April	13,353	25,304	38,657	27,951
Fund balance carried forward at 31st March	44,437	27,300	71,737	38,657
		Note	2023	2022
Current assets:			£	£
Cash at bank and in hand			71,737	38,657
Net Assets			71,737	38,657
Funds				
Unrestricted fund	4		44,437	13,353
Restricted fund	4		27,300	25,304
Net Assets			71,737	38,657

On behalf of the Trustees, we approve the accounts set out on pages 7 to 9.



Dr Syed Naqvi – Chairman
Date: 07/05/2024



Simona Popa – Treasurer
Date: 07/05/2024

5. Notes to the Accounts for the Year Ended 31 March 2023

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Income and expenditure are recognised when funds are received or paid. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Restricted funds are funds that may only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Trustees Remuneration

There was no trustees' remuneration, expenses, or other benefits paid for the year ended 31 March 2023 (2022: None).

3. Employees' Remuneration

Total employee remuneration for the year, including pension contributions, amounted to £76,067 (2022: £59,020).

The average number of paid staff during the year was 6 (2022: 4).

No employee earned over £60,000 in the year to 31 March 2023 (2022: None).

4. Movements in funds

	At 1 April 2022 £	Net movement in funds £	At 31 March 2023 £
Unrestricted fund:			
General fund	13,353	31,084	44,437
Restricted fund:			
Liaise	25,304	1,996	27,300
Total funds	38,657	33,080	71,737

- END -

THE MAYBURY CENTRE TRUST

England & Wales - Charity number 1031779

Accounts

Original

THE MAYBURY CENTRE TRUST
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022
Registered Charity Number 1031779

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2. Independent Examiners Report
3. Receipts and Payment account
5. Notes to the Accounts

THE MAYBURY CENTRE TRUST Registered Charity Number 1031779

INFORMATION

FOR THE YEAR ENDED 31 MARCH 2022

Contact details: Board School Road
Woking
Surrey
GU21 SHD

Phone: 01483 776877
Email: mayburycentre@hotmail.co.uk

Trustees:

- Mohammad Riasat Khan (Chairman)
- Roy Turner (Treasurer)
- Christine Scott (Secretary)
- Cllr. Rashid Mohammed
- Cllr. Mohammed Ilyas Raja
- Refeia Zaman
- Nuweed Razaq
- Dr Syed Naqvi
- Raja Sagheer Hussain
- Beryl Hunwicks (appointed 21st September 2021)
- Varghese John ((resigned 23st November 2021)

Bankers: CAF Bank Ltd

Independent Examiner: Alastair Kennedy FCA

Annual report of the Trustees

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022.

Governance

The charity is a registered charity and is governed by its Trust deed. It was first registered as a charity on 21 January 1994 (Registered Charity number 1031779).

Trustees are appointed with a view to what they can offer the Trust in terms of experience, skills and commitment. Trustees are appointed on the following basis:

- 2 councillors and 1 officer nominated by Woking Borough Council
- 1 person nominated by the Central and Maybury Community Association
- Up to 6 other are appointed by a panel made up of representatives from Woking Borough Council and the Community Relations Forum

The number of trustees shall not be less than 6 or more than 10.

Charitable objects

The charitable objects of the charity are:

to establish, maintain and manage a community centre for the use of the inhabitants of the borough of Woking without distinction of ethnic origin, political religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and performance

As the overall effects of Covid-19 have eased the Centre has reverted to a more normal level of operation. Regular users tentatively started to return from January 2021 and so we have experienced a full year of activity.

Liaise Women's Centre activities were transferred on-line and provided a vital lifeline for some of the most vulnerable women and their families in the local communities.

- activities continued with help of Zoom, WhatsApp, and mobile phone and a gradual return to face-to-face interaction when permitted;
- 2,300 women/girls made use of services throughout the year;
- 7 workshops were run including Upcycled Textiles and Fashion, Exercise Classes, Music and Singing, ESOL and Our Stories, Embroidery and Stencil Printing Workshop, Community Art Project, and Upcycle Furniture/Upholstery;
- Regular activities include – ESOL, Stitching Project for Mental Health, Mothers and Children's Art Classes, Women's Support Group, Moral Support and Counselling, Horsell Bangladeshi Women's Group;
- Joint projects included - Dance Woking/Amina Khayyam Dance Company - mental health support involving stitching, dance, movement and exercise; Ministry of Justice – DA support

during the pandemic; Young Women's Trust – support during pandemic; Lois Blackburn a country-wide quilting project for women and children.

The Schoolhouse project transferred activities on-line and again provided a vital lifeline for older users. Those who could not access technology received a weekly keeping-in touch telephone call, ensuring they were safe and well and assisting with any issues they may have.

We are grateful to Woking Borough Council who have continued to support the Centre through their grants for the Centre and the Community Foundation for Surrey who have provided a grant for the Liaise programme.

Financial review

During the year the charity received income of £106,038 (2021: £95,764), with expenditure amounting to £95,332 (2021: £88,758) resulting in a surplus of £10,707 (2021: surplus of £7,006). At 31 March 2022 there are unrestricted accumulated reserves of £13,353 (2021: £5,785) and restricted accumulated reserves of £25,304 (2021: £22,166).

The charity's income resulted from grants and from the hire of meeting rooms at the Maybury Centre. Woking Borough Council provided unrestricted grant support in respect of the general operations of the Centre and a restricted grant for the Liaise Women's Centre was received from the Community Foundation for Surrey.

The activities of the Centre have re-opened as the Covid-19 restrictions have eased and the financial results for the year to 31 March 2022 reflect an increase in the activities of the Trust.

- Hire of rooms at the Centre have increased and our income from this area has returned to similar levels as pre pandemic. Income in the year was £106,038 (2021: £38,080). As a result, the Centre returned a surplus of £7,568 (2021: £7,024 deficit) on the unrestricted fund.
- Liaise Women's Centre continued to be funded by Woking Borough Council and operated within this funding. In November 2020 we received a grant of £14,545 from the Community Foundation for Surrey for a programme of activities supporting the health of B.A.M.E communities amid the coronavirus pandemic. This restricted funding was spent during the 2021 calendar year.
- A grant under the government's Coronavirus Job Retention Scheme of £261 was received (2021: £348) for workers placed on furlough.

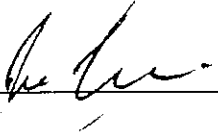
Risk management and Covid-19

The Trustees are responsible for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The operations of the Centre and hence its ability to raise funds from the hiring of meeting rooms have been impacted by Covid-19 albeit to a far lesser degree than in the previous year. The Charity will endeavour, in accordance with its objects to continue to provide a community centre facility to the inhabitants of Woking operating within the Covid-19 guidelines.

The trustees are satisfied that the Charity has sufficient reserves and anticipated income to enable it to fulfil its commitments.

By order of the Trustees,



Name: R. TURNER

Date: 11/10/22

Independent Examiner's Report to the Trustees of The Maybury Centre Trust

I report on the financial statements of The Maybury Centre Trust for the year ended 31 March 2022 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 (the Charities Act) and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alastair Kennedy FCA

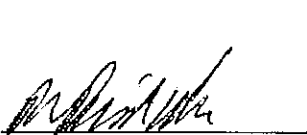
Date: 1 June 2022

THE MAYBURY CENTRE TRUST – RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31
MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS				
Letting	71,722		71,722	38,080
Grant - WBC		11,000	11,000	18,683
Interest			0	5
HMRC JRS Grant	261		261	9,103
Liaise Grant		23,056	23,056	15,000
Other income Liaise			0	348
Community Foundation Grant			0	14,545
Total Receipts	71,982	34,056	106,038	95,764
PAYMENTS				
Administrative expenses:				
Salaries and pension	36,678	22,342	59,020	42,863
Communications	2,525	828	3,353	2,396
Office costs	8,038	7,747	15,785	12,006
Sundry			0	138
	47,242	30,917	78,159	57,402
Establishment:				
Utilities	8,872		8,872	12,884
Insurance	3,157		3,157	1,031
Cleaning	1,761		1,761	987
Building cost			0	521
	13,790	0	13,790	15,424
Financial and Professional:				
Accountancy	3,287		3,287	
Bank charges	96		96	69
	3,383	0	3,383	69
Liaise costs			0	15,863
Total payments	64,414	30,917	95,332	88,758
(Deficit)/Surplus for the year	7,568	3,139	10,707	7,006
Fund balance brought forward at 1 April	5,785	22,166	27,951	20,945
Fund balance carried forward at 31 March	13,353	25,304	38,657	27,951
		Note	2022	2021
Current assets			£	£
Cash at bank and in hand			38,657	27,951
Net Assets			38,657	27,951
Funds				
General fund - unrestricted		4	13,353	5,785
Restricted fund		4	25,304	22,166
Net Assets			38,657	27,951

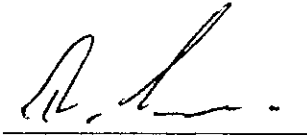
THE MAYBURY CENTRE TRUST - RECEIPTS AND PAYMENTS ACCOUNT (Continued)

On behalf of the trustees we approve the accounts set out on pages 6 to 8



Riasat Khan – Chairman

Date: 16-07-2022



Roy Turner – Treasurer

Date:



Christine Scott - Secretary

Date:

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Income and expenditure are recognised when funds are received or paid. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Restricted funds

Restricted funds are funds that may only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Trustees Remuneration

There were no trustees' remuneration, expenses or other benefits for the year ended 31 March 2022 (2021 – none).

3. Employees' Remuneration

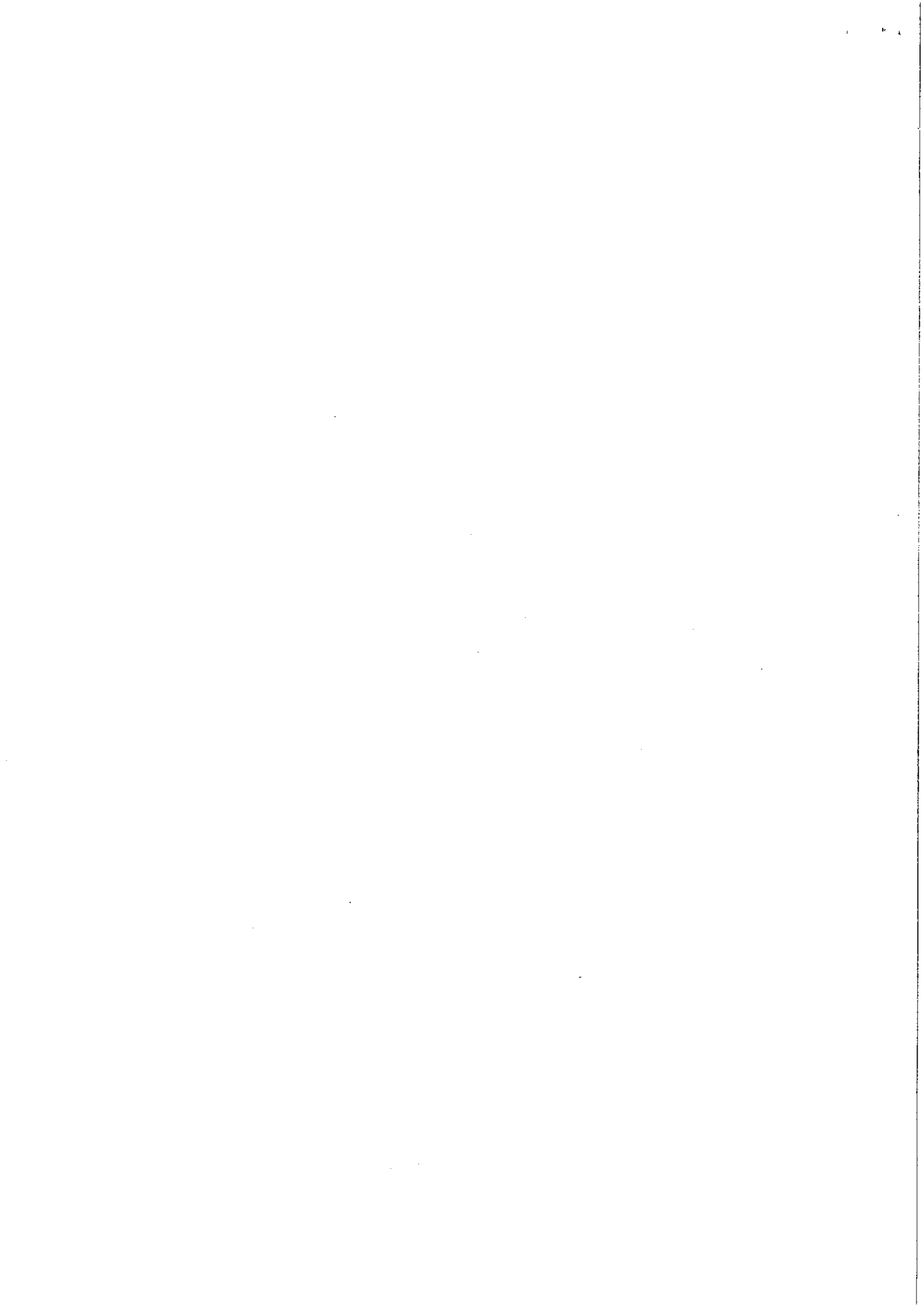
Total employee remuneration for the year, including pension contributions, amounted to £59,020 (2021 £42,863).

The average number of paid staff during the year was 4 (2021: 4).

No employee earned over £60,000 in the year to 31 March 2022 (2021 – none).

4. Movement in funds

	At 1 April 2021 £	Net movement in funds £	At 31 March 2022 £
Unrestricted funds			
General fund	5,785	7,568	13,353
Restricted funds			
Liase	7,621	17,683	25,304
Community Foundation	14,545	-14,545	0
	<u>22,166</u>	<u>3,139</u>	<u>25,304</u>
Total funds	<u>27,951</u>	<u>10,707</u>	<u>38,657</u>



THE MAYBURY CENTRE TRUST

England & Wales - Charity number 1031779

Accounts

THE MAYBURY CENTRE TRUST
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021
Registered Charity Number 1031779

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THE MAYBURY CENTRE TRUST Registered Charity Number 1031779

INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

Contact details: Board School Road
Woking
Surrey
GU21 SHD

Phone: 01483 776877

Email: mayburycentre@hotmail.co.uk

Trustees:

Mohammad Riasat Khan (Chairman)
Roy Turner (Treasurer)
Christine Scott (Secretary)
Cllr. Rashid Mohammed
Cllr. Mohammed Ilyas Raja
Refeia Zaman
Nuweed Razaq
Dr Syed Naqvi
Raja Sagheer Hussain (appointed 15th January 2021)
Beryl Hunwicks (appointed 21st September 2021)
Varghese John ((resigned 23st November 2021)
Alex Oleksandr Shchybun (resigned 1st September 2020)

Bankers: CAF Bank Ltd

Independent Examiner: Alastair Kennedy FCA

Annual report of the Trustees

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021.

Governance

The charity is a registered charity and is governed by its Trust deed. It was first registered as a charity on 21 January 1994.

Charitable objects

The charitable objects of the charity are:

to establish, maintain and manage a community centre for the use of the inhabitants of the borough of Woking without distinction of ethnic origin, political religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Achievements and performance

The Maybury Centre continued to provide a facility for the residents of Woking until the Covid-19 lockdown in March 2020 brought activities to a halt.

The centre was closed between March 2020 and September 2020 and then opened in accordance with the legal restrictions in place. Regular users tentatively started to return from January 2021.

Liaise Women's Centre activities were transferred on-line and provided a vital lifeline for some of the most vulnerable women and their families in the local communities.

The Schoolhouse project transferred activities on-line and again provided a vital lifeline for older users. Those who could not access technology received a weekly keeping-in touch telephone call, ensuring they were safe and well and assisting with any issues they may have.

We are grateful to Woking Borough Council who have continued to support the Centre through their grants for the Centre and the Community Foundation for Surrey who have provided a grant for the Liaise programme.

Financial review

During the year the charity received income of £95,764, with expenditure amounting to £88,758 resulting in a surplus of £7,006. There are unrestricted accumulated reserves of £5,785 and restricted accumulated reserves of £22,166.

The charity's income resulted from grants and from the hire of meeting rooms at the Maybury Centre. Woking Borough Council provided unrestricted grant support in respect of the general operations of the Centre and a restricted grant for the Liaise Women's Centre was received from the Community Foundation for Surrey.

The activities of the Centre have been severely impacted by Covid-19 and the financial results for the year to 31 March 2021 reflect a reduction in the activities of the Trust.

- Staff were placed on furlough during the lockdown with those costs not covered by furlough arrangements paid for from general funds.
- Hire of rooms at the Centre ceased during lockdown and our income from this area fell from £99,808 in the prior year to £38,080. As a result, the Centre returned a deficit of £7,024 on the unrestricted fund.
- Liaise Women's Centre continued to be funded by Woking Borough Council and operated within this funding. We also received a grant of £14,545 from the Community Foundation for Surrey in November 2020 for a programme of activities supporting the health of B.A.M.E communities amid the coronavirus pandemic. This restricted funding is scheduled to be spent during the 2021 calendar year.
- A grant under the government's Coronavirus Job Retention Scheme of £348 was allocated to The Liaise project for workers placed on furlough.

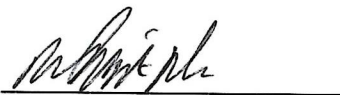
Risk management and Covid-19

The Trustees are responsible for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The operations of the Centre and hence its ability to raise funds from the hiring of meeting rooms have been impacted by Covid-19 for the whole of the financial year. The Charity will endeavour, in accordance with its objects to continue to provide a community centre facility to the inhabitants of Woking operating within the Covid-19 guidelines set by the government.

As the overall effects of Covid-19 ease the trustees expect that the Centre will revert to a more normal level of operation. The trustees are satisfied that the Charity has sufficient reserves and anticipated income to enable it to fulfil its commitments.

By order of the Trustees,



Name: M. RIASAT KHAN

Date: 5-1-2022



R. TURNER

10-1-22

Independent Examiner's Report to the Trustees of The Maybury Centre Trust

I report on the financial statements of The Maybury Centre Trust for the year ended 31 March 2021 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 (the Charities Act) and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alastair Kennedy FCA

Date: 11 January 2022

THE MAYBURY CENTRE TRUST – RECEIPTS AND PAYMENTS ACCOUNT


For the year ending 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS				
Letting	38,080		38,080	99,808
Grant - WBC	18,683		18,683	23,171
Interest	5		5	38
Other			0	5,175
HMRC JRS Grant	9,103		9,103	0
Liaise Grant		15,000	15,000	11,250
Other income Liaise		348	348	390
Community Foundation Grant		14,545	14,545	0
Total Receipts	65,871	29,893	95,764	139,831
PAYMENTS				
Administrative expenses:				
Salaries and pension	42,863		42,863	82,537
communications	2,396		2,396	2,167
Office costs	12,006		12,006	22,843
Sundry	138		138	2,547
	57,402	0	57,402	110,094
Establishment:				
Utilities	12,884		12,884	17,235
Insurance	1,031		1,031	959
Licenses	0		0	2,000
Cleaning	987		987	2,040
Building cost	521		521	14,073
	15,424	0	15,424	36,308
Financial and Professional:				
Bank charges	69		69	70
	69	0	69	70
Liaise costs		15,863	15,863	12,009
Total payments	72,895	15,863	88,758	158,481
(Deficit)/Surplus for the year	-7,024	14,030	7,006	-18,650

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		27,951	20,945
Net Assets		27,951	20,945
Funds			
General fund - unrestricted	4	5,785	12,809
Restricted fund	4	22,166	8,136
Net Assets		27,951	20,945

THE MAYBURY CENTRE TRUST - RECEIPTS AND PAYMENTS ACCOUNT (Continued)

On behalf of the trustees we approve the accounts set out on pages 5 to 7



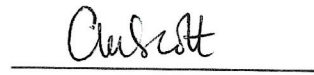
Riasat Khan – Chairman

Date: 10/1/22



Roy Turner – Treasurer

Date: 10/1/22



Christine Scott - Secretary

Date: 10/1/22

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Income and expenditure is recognised when funds are received or paid. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Restricted funds

Restricted funds are funds that may only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Trustees Remuneration

There were no trustees' remuneration, expenses or other benefits for the year ended 31 March 2021 (2020 – none).

3. Employees' Remuneration

Total employee remuneration for the year, including pension contributions, amounted to £42,863 (2020 £82,537).

The average number of paid staff during the year was 4 (2020: 8).

No employee earned over £60,000 in the year to 31 March 2021 (2020 – none).

4. Movement in funds

	At 1 April 2020 £	Net movement in funds £	At 31 March 2021 £
Unrestricted funds			
General fund	12,809	-7,024	5,785
Restricted funds			
Liaise	8,136	-515	7,621
Community Foundation	8,136	14,545	14,545
	<u>8,136</u>	<u>14,030</u>	<u>22,166</u>
Total funds	<u>20,945</u>	<u>7,006</u>	<u>27,951</u>